

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
000002	02-25-2008	80270	TRS ACTIVE CARE	106,785.63
011031	02-27-2008	00382	SONIC	12.00
011037*	02-20-2008	01096	APPLEBEES	28.36
011038	02-20-2008	00814	KOUNTRY KITCHEN	161.55
011039	02-20-2008	22650	DAIRY QUEEN	63.30
011041	02-27-2008	00677	LANA HASH	200.00
011042	02-20-2008	01064	MCALISTERS DELI	19.06
011043	02-20-2008	00814	KOUNTRY KITCHEN	286.90
011044	02-27-2008	87770	WAL-MART	213.64
011045	02-27-2008	87770	WAL-MART	78.32
011046	02-27-2008	00295	PARTY PLUS WAREHOUSE	63.09
011047	02-27-2008	01101	ST. ELIZABETH'S	150.00
011048	02-20-2008	00329	BURGER KING	139.47
011049	02-27-2008	69195	SAM'S CLUB	7.76
011050	02-20-2008	54270	MCDONALDS	93.03
011051	02-20-2008	10217	LARRY BIRDWELL	25.00
011052	02-16-2008	01102	CHRIS MUNGIA	150.00
011053	02-27-2008	01100	JOHN GREEN	315.00
011054	02-27-2008	69195	SAM'S CLUB	35.68
011055	02-20-2008	10217	LARRY BIRDWELL	14.33
011056	02-20-2008	00329	BURGER KING	133.38
011057	02-27-2008	00399	PIZZA HUT	17.49
011058	02-27-2008	00344	FAZOLIS	180.71
011059	02-27-2008	00382	SONIC	64.07
011060	02-27-2008	00343	OFFICE DEPOT	169.92
011061	02-27-2008	10217	LARRY BIRDWELL	37.85
011062	02-27-2008	00137	GEORGE'S RESTURANT	156.50
011064	02-27-2008	10217	LARRY BIRDWELL	19.82
018700	02-01-2008	01081	DEVIN POOL	86.70
018701	02-01-2008	00375	PLAINVIEW ISD	6.25
018702	02-01-2008	00982	KAREN MARSHALL	90.00
018703	02-01-2008	01056	QUINTIN MERRILL	164.45
018704	02-01-2008	38800	EDDY HOUCHIN	43.00
018705	02-01-2008	00982	KAREN MARSHALL	30.00
018706	02-01-2008	01085	AMERICAN NATIONAL BANK OF TEXAS	250,000.00
018707	02-01-2008	01078	TITO ORTEGA	600.00
018708	02-04-2008	00384	VANESSA LEE	40.00
018709	02-04-2008	00407	GLEN MORTON	117.89
018710	02-04-2008	00560	RUDY MAGALLANES	60.00
018711	02-04-2008	01044	TROY CHADWICK	89.10
018712	02-04-2008	01086	LANCE LEWIS	82.00
018713	02-04-2008	10216	CHERYL BIRDWELL	40.00
018714	02-04-2008	33800	JERRY GONZALES	40.00
018715	02-04-2008	01024	LUCIA MIRANDA	116.68
018716	02-06-2008	00275	ATHLETIC SUPPLY	666.00
018717	02-06-2008	00377	BLUNCK STUDIOS	65.00
018718	02-06-2008	00350	BOOKBINDING & LAMINATING	250.00
018719	02-06-2008	14835	CERTIFIED LABORATORIES	1,399.40
018720	02-06-2008	15500	CITY OF LORENZO	910.00
018721	02-06-2008	16800	COCA COLA BTLG CO. NORTH TEXAS	214.00
018722	02-06-2008	20440	CROSBY COUNTY FUEL ASSN	4,411.79
018723	02-06-2008	20441	CROSBY COUNTY NEWS	65.00
018724	02-06-2008	01087	DRUG AND ALCOHOL TESTING COMP.	1,155.00
018725	02-06-2008	01089	DUNCAN HEATING & A/C, INC.	305.64
018726	02-06-2008	28500	EDUCATION SERVICE CENTER	200.00
018727	02-06-2008	28507	EDUCATION SERVICE CENTER REGIONAL	300.00
018728	02-06-2008	00074	FLINN SCIENTIFIC	64.80
018729	02-06-2008	00773	GEBO CREDIT CORPORATION	127.93

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
018730	02-06-2008	37185	HOGLAND OFFICE EQUIPMENT	716.59
018731	02-06-2008	38000	HOME DEPOT CREDIT SERVICES	2,060.00
018732	02-06-2008	38900	HOUGHTON MIFFLIN	440.93
018733	02-06-2008	44500	KJAK 92.7	210.00
018734	02-06-2008	00960	LABATT FOOD SERVICE	7,161.96
018735	02-06-2008	00539	LIBRARY VIDEO COMPANY	168.98
018736	02-06-2008	48810	LORENZO ISD PAYROLL	419.42
018737	02-06-2008	49200	LOWES COMPANIES, INC	407.19
018738	02-06-2008	00135	M-F ATHLETIC CO. , INC	713.90
018739	02-06-2008	62830	PAUL GRAHAM CO	57.60
018740	02-06-2008	00883	PAUL'S PARTS	8.48
018741	02-06-2008	01090	SPCS	80.00
018742	02-06-2008	00279	STUMPS	178.33
018743	02-06-2008	85117	THE FARM STORE	154.50
018744	02-06-2008	85500	TUFFYS PEST CONTROL	65.00
018745	02-06-2008	87715	WAGNER SUPPLY CO	2,970.16
018746	02-06-2008	00668	WINDSTREAM	503.14
018747	02-06-2008	90190	XEROX CORPORATION	2,075.76
018748	02-07-2008	00963	CHARLIE BERRY, PT, MPT	4,355.00
018749	02-07-2008	20441	CROSBY COUNTY NEWS	5.00
018750	02-07-2008	01091	CROSBYTON HOME 02 & MED EQUIP.	20.00
018751	02-07-2008	32700	DEBI GEE	51.01
018752	02-07-2008	28500	EDUCATION SERVICE CENTER	250.00
018753	02-07-2008	22500	ESMERALDA ALCALA	29.29
018754	02-07-2008	33100	G G CONSULTING, LLC	3,433.60
018755	02-07-2008	33030	GENNIE HAMILTON	669.92
018756	02-07-2008	14807	GWEN CATE	292.90
018757	02-07-2008	36210	HESPER HOLLAND	86.36
018758	02-07-2008	37185	HOGLAND OFFICE EQUIPMENT	913.72
018759	02-07-2008	00763	KIMBERLEY ROARK	350.98
018760	02-07-2008	00708	KIMBERLY D. ODOM	3,127.10
018761	02-07-2008	00798	LEISA BUCKNER	118.17
018762	02-07-2008	00929	LISA COLLINS	34.34
018763	02-07-2008	00962	MARY ALICE CAMPOS	287.25
018764	02-07-2008	90740	MAURINE'S FLOWER SHOP	60.00
018765	02-07-2008	00098	MELISSA POOL	812.04
018766	02-07-2008	00797	MICHAEL BUCKNER	123.73
018767	02-07-2008	38065	OFELIA HOOVER	319.16
018768	02-07-2008	01052	RAMON G RAMIREZ	287.00
018769	02-07-2008	00487	SCIENCE SPECTRUM/OMNI THEATRE	78.00
018770	02-07-2008	00716	SHANDA KELSO	47.47
018771	02-07-2008	31000	TERRY HALL	272.70
018772	02-07-2008	01088	VICTOR NAVARRO	779.00
018773	02-07-2008	00691	ARDEN DAVIS	236.40
018774	02-07-2008	31475	LUCY GARCIA	20.00
018775	02-08-2008	00400	SCHOLASTIC BOOK CLUBS	36.70
018776	02-12-2008	00168	ADRIAN GUTIERREZ	66.70
018777	02-12-2008	00372	ABERNATHY BAND FESTIVAL	715.00
018778	02-12-2008	00384	VANESSA LEE	10.00
018779	02-12-2008	10216	CHERYL BIRDWELL	10.00
018780	02-12-2008	10217	LARRY BIRDWELL	57.48
018781	02-12-2008	28500	EDUCATION SERVICE CENTER	900.00
018782	02-12-2008	78800	SUPER DUPER, INC	25.90
018783	02-12-2008	90641	FRED MARTINEZ	111.00
018784	02-12-2008	00614	ALLTEL	479.11
018785	02-12-2008	01082	GOPHER	424.35
018786	02-12-2008	01092	PUPIL TRANSPORTATION SAFETY INS	129.90
018787	02-12-2008	06272	ALMA ARANDA	38.38

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018788	02-12-2008	07290	A T & T	63.86
018789	02-12-2008	28500	EDUCATION SERVICE CENTER	2,375.00
018790	02-12-2008	38902	IDALOU BEACON	11.20
018791	02-12-2008	46547	LINGUISTEMS INC	338.55
018792	02-12-2008	01078	TITO ORTEGA	2,500.00
018793	02-13-2008	53725	FELIX MARTINEZ	31.39
018794	02-14-2008	07290	A T & T	539.03
018795	02-14-2008	02640	AIRGAS-SOUTHWEST	147.63
018796	02-14-2008	00614	ALLTEL	240.40
018797	02-14-2008	07293	ATMOS ENERGY	7,166.86
018798	02-14-2008	00424	BARNES AND NOBLE INC.	13.56
018799	02-14-2008	14840	CHEMSEARCH	162.50
018800	02-14-2008	00806	DIXIE SPORTING GOODS	299.89
018801	02-14-2008	29510	FIREHAWK SAFETY SYSTEMS, INC	110.00
018802	02-14-2008	00878	HALE COUNTY JUVENILE PROBATION	105.00
018803	02-14-2008	37002	HBC-CENTRAL	85.98
018804	02-14-2008	00960	LABATT FOOD SERVICE	46.80
018805	02-14-2008	49150	LOWES MARKETPLACE	2,533.48
018806	02-14-2008	00135	M-F ATHLETIC CO. , INC	199.90
018807	02-14-2008	60760	NTS COMMUNICATIONS	30.53
018808	02-14-2008	01093	OPTIMA INC	1,100.00
018809	02-14-2008	63350	PLAY WITH A PURPOSE	136.85
018810	02-14-2008	00279	STUMPS	1,747.13
018811	02-14-2008	00793	TASB INC.	236.40
018812	02-14-2008	79547	TASBO	270.00
018813	02-14-2008	00112	THE J.M SMUCKER COMPANY	241.20
018814	02-14-2008	46400	THE LIBRARY STORE	193.40
018815	02-14-2008	00010	VIBRA-WHIRL, LTD.	1,474.52
018816	02-14-2008	89276	WILBANKS VACUUM	102.00
018817	02-18-2008	00272	DITCH WITCH SOUTHWEST	53.42
018818	02-18-2008	31005	FOLLETT LIBRARY RESOURCES	683.72
018819	02-18-2008	14807	GWEN CATE	53.78
018820	02-18-2008	00446	LUBBOCK CHAPTER - TASO	50.00
018821	02-18-2008	68700	MISTY RODGERS	145.44
018822	02-18-2008	60760	NTS COMMUNICATIONS	8.77
018823	02-18-2008	01052	RAMON G RAMIREZ	215.25
018824	02-18-2008	76750	XCEL ENERGY	138.84
018825	02-18-2008	00806	DIXIE SPORTING GOODS	299.99
018826	02-18-2008	01094	JEANA'S FEEDBAG	926.50
018827	02-19-2008	01735	ADVANCE FOOD COMPANY	80.36
018828	02-19-2008	00691	ARDEN DAVIS	755.59
018829	02-19-2008	26500	DRAMATISTS PLAY SERVICES, INC	105.00
018830	02-19-2008	00898	GRADUATE SALES	1,757.30
018831	02-19-2008	45515	LAKESHORE LEARNING MATERIALS	58.00
018832	02-19-2008	00714	SCHWAN'S FOOD SERVICES, INC.	188.18
018833	02-19-2008	00793	TASB INC.	800.00
018834	02-19-2008	00970	TEXAS DEPT. OF STATE HEALTH SER\	124.00
018835	02-19-2008	01095	TEXAS TOLLWAYS CSC	5.50
018836	02-19-2008	46400	THE LIBRARY STORE	232.75
018837	02-20-2008	00275	ATHLETIC SUPPLY	825.00
018838	02-20-2008	00806	DIXIE SPORTING GOODS	189.99
018839	02-20-2008	28500	EDUCATION SERVICE CENTER	575.00
018840	02-20-2008	01010	KRISTAL PRUET	98.73
018841	02-20-2008	00065	REGION 4 ESC	100.00
018842	02-20-2008	70600	SCHOOL SPECIALTY INC	28.71
018843	02-20-2008	00241	TULIA H.S.	87.52
018844	02-20-2008	87555	V E H #5	21.00
018845	02-21-2008	00691	ARDEN DAVIS	264.32

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
018846	02-25-2008	00275	ATHLETIC SUPPLY	205.00
018847	02-25-2008	16800	COCA COLA BTLG CO. NORTH TEXAS	132.96
018848	02-25-2008	38904	IDALOU GARDENS & FLORAL INC	40.00
018849	02-25-2008	00675	MATT BIRDWELL	8.76
018850	02-25-2008	01093	OPTIMA INC	62.18
018851	02-25-2008	00400	SCHOLASTIC BOOK CLUBS	76.30
018852	02-25-2008	74750	SNOOK & ADERTON, INC	15.02
018853	02-25-2008	00055	TINA SCHOEPP	75.00
018854	02-25-2008	35230	JOSIE GUZMAN	39.01
018855	02-25-2008	74000	JOE SIMPSON	519.87
018856	02-25-2008	85289	DOLORES DE LEON-ROBLES	419.87
018857	02-25-2008	00248	UNUM LIFE INSURANCE CO.	690.66
018858	02-25-2008	28500	EDUCATION SERVICE CENTER	128.48
018859	02-26-2008	00691	ARDEN DAVIS	250.00
018860	02-26-2008	00275	ATHLETIC SUPPLY	195.00
018861	02-26-2008	00889	CROSSING BOOK CLUB	257.38
018862	02-26-2008	00002	EDUCATIONAL TECHNOLOGY SERVICE	650.00
018863	02-26-2008	01099	GARD SPECIALISTS CO. INC.	280.29
018864	02-26-2008	40000	HURST FARM SUPPLY	42.30
018865*	02-26-2008	35230	JOSIE GUZMAN	.00
018866	02-26-2008	70600	SCHOOL SPECIALTY INC	57.12
018867	02-26-2008	78550	STENOCALL	37.02
018868	02-26-2008	01098	TEACHER'S DISCOUNT	375.42
018869	02-26-2008	00363	TRIUMPH LEARNING	513.84
018870	02-26-2008	76750	XCEL ENERGY	4,486.60
018871	02-27-2008	10217	LARRY BIRDWELL	31.04
018872	02-27-2008	53600	MANTEK	826.30
018873	02-27-2008	00055	TINA SCHOEPP	30.00
018874	02-27-2008	06272	ALMA ARANDA	300.00
018875	02-27-2008	22500	ESMERALDA ALCALA	300.00
018876	02-27-2008	45515	LAKESHORE LEARNING MATERIALS	1,029.08
018877	02-27-2008	51000	LUBBOCK RESTAURENT SUPPLY	92.75
018878	02-27-2008	87770	WAL-MART	374.75
018879	02-27-2008	00668	WINDSTREAM	185.47
018880	02-27-2008	76750	XCEL ENERGY	509.93
018881	02-27-2008	00914	XEROX CORPORATION	406.81
018882	02-28-2008	00232	STAN E. POTOCKI, M.D.	260.00
024648	02-25-2008	07275	A T P E	21.66
024649	02-25-2008	04640	AMERICAN FUNDS	1,353.00
024650	02-25-2008	05100	AMERICAN PUBLIC LIFE	40.60
024651	02-25-2008	05300	AMERICO FINANCIAL LIFE/ANNUITY	75.00
024652	02-25-2008	20370	CREDIT UNION	12,804.00
024653	02-25-2008	28500	EDUCATION SERVICE CENTER	5,766.76
024654	02-25-2008	30900	FINANCIAL BENEFITS SERVICES	1,042.50
024655	02-25-2008	00957	HORACE MANN INSURANCE CO	324.30
024656	02-25-2008	38050	HORACE MANN LIFE INSURANCE CO	109.71
024657	02-25-2008	00968	INDUSTRIAL ALLIANCE PACIFIC	250.00
024658	02-25-2008	00927	INTERNAL REVENUE SERVICE	100.00
024659	02-25-2008	46455	LIC-SOUTHWEST	150.00
024660	02-25-2008	48800	LORENZO ISD	625.00
024661	02-25-2008	01063	N.C. CHILD SUPPORT	323.00
024662	02-25-2008	59500	NATIONAL HEALTH INS. CO.	200.00
024663	02-25-2008	00926	NATIONAL PAYMENT CENTER	134.94
024664	02-25-2008	75900	SOUTHERN FARM BUREAU	500.00
024665	02-25-2008	82014	TEXAS CLASSROOM TEACHERS ASSC	688.37
024666	02-25-2008	82020	TEXAS CSDU	292.00
024667	02-25-2008	00941	TEXAS TEACHERS	316.67
024668	02-25-2008	87400	TGSLC	185.00

* Indicates voided checks

Date Run: 06-12-2009 9:06 AM
Cnty Dist: 054-902
From 02-01-2008 To 02-29-2008

YTD Check Register
Lorenzo ISD
Sort by No Detail

Program: FIN1800
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File ID: 8

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>
024669	02-25-2008	00265	UNUM PROVIDENT	608.20
Grand Totals:				481,009.73

End of Report